

Financial Status (Real-Time)

As of: 9/30/2021 (25% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	9/30/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	538,000.00	-927.11	-538,927.11	-0.17 %
3011 -- Property Tax-Unitary	10,300.00	0.02	-10,299.98	0.00 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	150.98	-1,849.02	7.55 %
3020 -- Property Tax-Current Unsecd	21,000.00	75.07	-20,924.93	0.36 %
3023 -- PT PY Corr/Escapes Unsecured	415.00	12.19	-402.81	2.94 %
3028 -- RDA Pass-through Payments	6,500.00	0.00	-6,500.00	0.00 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	0.00	-11,000.00	0.00 %
3040 -- Property Tax-Prior Secured	0.00	-68.11	-68.11	--
3050 -- Property Tax-Prior Unsecured	2,800.00	8.87	-2,791.13	0.32 %
3054 -- Supplemental Pty Tax-Current	9,000.00	2,785.65	-6,214.35	30.95 %
3056 -- Supplemental Pty Tax-Prior	0.00	-412.40	-412.40	--
Taxes	601,015.00	1,625.16	-599,389.84	0.27 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	2.17	2.17	--
Fines, Forfeitures, and Penalties	0.00	2.17	2.17	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	0.00	-8,000.00	0.00 %
Use of Money and Property	8,000.00	0.00	-8,000.00	0.00 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,700.00	0.00	-2,700.00	0.00 %
Intergovernmental Revenue-State	2,700.00	0.00	-2,700.00	0.00 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	14,000.00	0.00	-14,000.00	0.00 %
Intergovernmental Revenue-Other	14,000.00	0.00	-14,000.00	0.00 %

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Charges for Services				
5220 -- Sale of Ground/Lots	170,000.00	67,500.00	-102,500.00	39.71 %
5221 -- Open/Closing Interment Fees	75,000.00	28,600.00	-46,400.00	38.13 %
5222 -- Sale of Crypts/Vaults	34,000.00	9,095.10	-24,904.90	26.75 %
5224 -- Grave Marker Setting Fees	17,000.00	7,000.00	-10,000.00	41.18 %
5226 -- Perpetual Care Contributions	0.00	4,494.00	4,494.00	--
5227 -- Non -Residence Fees	13,500.00	3,400.00	-10,100.00	25.19 %
Charges for Services	309,500.00	120,089.10	-189,410.90	38.80 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	550.00	0.00	-550.00	0.00 %
Miscellaneous Revenue	550.00	0.00	-550.00	0.00 %
Revenues	935,765.00	121,716.43	-814,048.57	13.01 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	81,753.52	238,246.48	25.55 %
6400 -- Retirement Contribution	112,000.00	27,662.40	84,337.60	24.70 %
6475 -- Retiree Medical OPEB	24,000.00	6,023.79	17,976.21	25.10 %
6500 -- FICA Contribution	21,100.00	4,896.64	16,203.36	23.21 %
6550 -- FICA/Medicare	4,950.00	1,145.20	3,804.80	23.14 %
6600 -- Health Insurance Contrib	50,000.00	14,355.15	35,644.85	28.71 %
6700 -- Unemployment Ins Contribution	1,500.00	16.79	1,483.21	1.12 %
6900 -- Workers Compensation	9,000.00	8,494.95	505.05	94.39 %
Salaries and Employee Benefits	542,550.00	144,348.44	398,201.56	26.61 %
Services and Supplies				
7030 -- Clothing and Personal	3,500.00	929.00	2,571.00	26.54 %
7050 -- Communications	3,500.00	857.25	2,642.75	24.49 %

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7090 -- Insurance	22,000.00	19,953.73	2,046.27	90.70 %
7120 -- Equipment Maintenance	25,000.00	5,709.66	19,290.34	22.84 %
7121 -- Operating Supplies	12,000.00	2,364.91	9,635.09	19.71 %
7200 -- Structure & Ground Maintenance	60,000.00	8,989.98	51,010.02	14.98 %
7430 -- Memberships	4,000.00	240.00	3,760.00	6.00 %
7440 -- Miscellaneous Expense	29,000.00	4,689.23	24,310.77	16.17 %
7450 -- Office Expense	7,700.00	502.41	7,197.59	6.52 %
7460 -- Professional & Special Service	62,000.00	12,964.96	49,035.04	20.91 %
7506 -- Administrative Expense (SBC)	23,000.00	3,344.98	19,655.02	14.54 %
7508 -- Legal Fees	8,000.00	885.50	7,114.50	11.07 %
7731 -- Gasoline-Oil-Fuel	6,000.00	1,437.19	4,562.81	23.95 %
7732 -- Training	4,000.00	0.00	4,000.00	0.00 %
7761 -- Electricity	16,000.00	3,726.62	12,273.38	23.29 %
7762 -- Natural Gas	700.00	47.34	652.66	6.76 %
7763 -- Water	6,000.00	3,375.78	2,624.22	56.26 %
7764 -- Refuse	5,000.00	1,161.68	3,838.32	23.23 %
Services and Supplies	297,400.00	71,180.22	226,219.78	23.93 %
Capital Assets				
8100 -- Land	0.00	750.00	-750.00	--
8200 -- Structures&Struct Improvements	900,000.00	26,043.41	873,956.59	2.89 %
Capital Assets	900,000.00	26,793.41	873,206.59	2.98 %
Expenditures	1,739,950.00	242,322.07	1,497,627.93	13.93 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	804,185.00	0.00	-804,185.00	0.00 %
Other Financing Sources	804,185.00	0.00	-804,185.00	0.00 %

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Other Financing Sources & Uses	804,185.00	0.00	-804,185.00	0.00 %
Goleta Cemetery District	0.00	-120,605.64	-120,605.64	--
Net Financial Impact	0.00	-120,605.64	-120,605.64	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

Layout Options: Summarized By = Fund; Page Break At = Fund

Last Updated: 10/6/2021 2:20:57 PM

As of: 9/30/2021 Accounting Period: OPEN

Fund	9/30/2021 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	9/30/2021 Ending Balance
3270 -- Goleta Cemetery District	416,319.10	0.00	0.00	0.00	0.00	416,319.10
3271 -- Goleta Cemetery Land Reserve	1,698,059.86	0.00	0.00	0.00	0.00	1,698,059.86
3272 -- Goleta Cem End Earn Maint Resv	582,458.74	0.00	0.00	0.00	0.00	582,458.74
3273 -- Goleta Cemetery Endowment	859,884.51	0.00	0.00	0.00	0.00	859,884.51
Total Report	3,556,722.21	0.00	0.00	0.00	0.00	3,556,722.21

Vendor Disbursements (Real-Time)

From 9/1/2021 to 9/30/2021

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 007578 -- GREGORY GRAPHICS					
W - 09771198	09/09/2021	835		Vendor Invoice #: 21-1721	200.00
				Total GREGORY GRAPHICS	200.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09771732	09/21/2021	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	09/03/2021	835		Goleta Cemetery District ADP Fees 9/3/2021	170.82
EFT	09/24/2021	835		Goleta Cemetery District ADP Fees 09/17/21	160.99
				Total ADP INC	331.81
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09771032	09/03/2021	835		Vendor Account: 15498	750.00
				Total MIKE GONES CIVIL ENGINEER	750.00
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09771756	09/21/2021	835		Vendor Account: 1073241	921.35
				Total NUTRIEN AG SOLUTIONS INC	921.35
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 733789	09/21/2021	835		Vendor Account: 1605146	230.68
				Total SITE ONE LANDSCAPE SUPPLY LLC	230.68
Vendor 153083 -- Carroll Plumbing					
W - 09772031	09/27/2021	835		Vendor Invoice #: 92170; Vendor Account: 4315	100.00
				Total Carroll Plumbing	100.00
Vendor 158235 -- HUGH TWIBELL					
W - 09771051	09/03/2021	835		Vendor Account: GOLETA CEMETERY	3,905.83
				Total HUGH TWIBELL	3,905.83

Vendor Disbursements (Real-Time)

From 9/1/2021 to 9/30/2021

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 214617 -- Channel Data Systems					
W - 09771782	09/21/2021	835		Vendor Invoice #: 9-10-21	3,352.00
				Total Channel Data Systems	3,352.00
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09771783	09/21/2021	835		Vendor Invoice #: 109068G	413.69
				Total Dal Pozzo Tire Corp	413.69
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 732262	09/08/2021	835		Vendor Account: 101403	555.54
				Total MISSION LINEN SUPPLY	555.54
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09771786	09/21/2021	835		Vendor Account: 0000717429-001612664	477.72
				Total GOLETA WATER DISTRICT	477.72
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 733661	09/20/2021	835		Vendor Invoice #: 0921G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 733671	09/20/2021	835		Vendor Invoice #: 5306120; Vendor Account: 1-00625498	344.96
				Total MARBORG INDUSTRIES	344.96
Vendor 522736 -- McCormix Corporation					
ACH - 733672	09/20/2021	835		Vendor Invoice #: 984562; Vendor Account: 3515	361.12
				Total McCormix Corporation	361.12
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09771355	09/13/2021	835		Vendor Invoice #: 25321; Vendor Account: GOLETACEMTEREY	1,000.00
				Total MOSS LEVY & HARTZHEIM	1,000.00

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 734491	09/27/2021	835		Vendor Invoice #: 100000016558605; Vendor Account: 1883924444	6,380.34
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					6,380.34
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	09/15/2021	835		Goleta Cemetery Pymt 9/15/2021	10,972.11
EFT	09/30/2021	835		Goleta Cemetery Pymt 9/30/2021	10,972.13
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					21,944.24
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 733910	09/21/2021	835		Vendor Invoice #: 66477; Vendor Account: 1413	4,392.40
Total MID STATE CONCRETE PRODUCTS LLC					4,392.40
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 734502	09/27/2021	835		Vendor Account: 700392662714	1,188.07
Total SOUTHERN CALIFORNIA EDISON					1,188.07
Vendor 767800 -- THE GAS COMPANY					
ACH - 731851	09/01/2021	835		Vendor Account: 098 514 7033 7	14.04
Total THE GAS COMPANY					14.04
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 732701	09/10/2021	835		Vendor Invoice #: 100000016539345; Vendor Account: 450568	750.00
Total CALPERS 457 PLAN					750.00
Total Goleta Cemetery District					51,004.62